T63.215:992/12

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1992 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1991

Title	DECEMBER 31, 1992		DECEMBER 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.460	$657,661	[1]5.363	$590,389
Notes:				
Treasury	7.307	1,608,929	8.188	1,430,784
Bonds:				
Treasury	9.464	472,524	9.691	435,473
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.780	2,754,113	7.798	2,471,646
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.238	37,348	7.217	41,940
Government Account Series	8.343	1,043,508	8.746	959,185
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.603	153,528	8.072	159,738
United States Individual Retirement Bonds	6.549	17	6.507	18
United States Retirement Plan Bonds	6.161	73	6.138	75
United States Savings Bonds	6.844	154,955	6.935	135,924
United States Savings Notes	6.973	342	6.973	334
Total Nonmarketable	8.078	1,419,772	8.458	1,327,213
Total Interest-bearing debt	7.213	4,173,885	8.023	3,798,859
Non-interest-bearing debt:				
Matured Debt		2,270		2,071
Other		854		768
Total Non-interest-bearing debt		3,124		2,839
Total Public Debt Outstanding		4,177,009		3,801,698

TABLE II–STATUTORY DEBT LIMIT, DECEMBER 31, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$4,177,009
Less amounts not subject to limit:	
Miscellaneous Debt	593
Unamortized Discount[3]	76,300
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,085,116
Other debt subject to limit:	
Guaranteed Debt of Government agencies	376
Total debt subject to limit	4,085,493
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	59,507

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101 By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
Jan 7, 1993 3.32%	7/9/92		1/7/93	Jan 7, 1993	12,033		22,267
2.67%	10/8/92				10,234		
Jan 14, 1993 3.84%	1/16/92		1/14/93	Jan 14, 1993	12,840		35,882
3.31%	7/16/92				11,987		
2.88%	10/15/92				11,055		
Jan 21, 1993 3.24%	7/23/92		1/21/93	Jan 21, 1993	12,001		39,834
2.94%	10/22/92				11,625		
3.29%	12/3/92				16,207		
Jan 28, 1993 3.27%	7/30/92		1/28/93	Jan 28, 1993	11,627		23,528
2.97%	10/29/92				11,901		
Feb 4, 1993 3.30%	8/6/92		2/4/93	Feb 4, 1993	11,722		23,543
3.05%	11/05/92				11,821		
Feb 11, 1993 4.01%	2/13/92		2/11/93	Feb 11, 1993	12,870		36,404
3.19%	8/13/92				11,703		
3.10%	11/12/92				11,830		
Feb 18, 1993 3.18%	8/20/92		2/18/93	Feb 18, 1993	11,743		23,614
3.13%	11/19/92				11,872		
Feb 25, 1993 3.24%	8/27/92		2/25/93	Feb 25, 1993	11,662		23,573
3.27%	11/27/92				11,911		
Mar 4, 1993 3.26%	9/3/92		3/4/93	Mar 4, 1993	11,615		23,477
3.31%	12/3/92				11,862		
Mar 11, 1993 4.37%	3/12/92		3/11/93	Mar 11, 1993	13,800		37,437
2.95%	9/10/92				11,394		
3.29%	12/10/92				12,244		
Mar 18, 1993 2.90%	9/17/92		3/18/93	Mar 18, 1993	11,086		23,377
3.26%	12/17/92				12,291		
Mar 25, 1993 2.93%	9/24/92		3/25/93	Mar 25, 1993	10,276		22,841
3.16%	12/24/92				12,565		
Apr 1, 1993 2.85%	10/1/92		4/1/93	Apr 1, 1993	10,285		22,698
3.22%	12/31/92				12,413		
Apr 8, 1993 4.34%	4/9/92		4/8/93	Apr 8, 1993	14,247		24,468
2.78%	10/8/92				10,221		
Apr 15, 1993 2.95%	10/15/92		4/15/93	Apr 15, 1993	11,050		11,050
Apr 22, 1993 3.10%	10/22/92		4/22/93	Apr 22, 1993	11,618		11,618
Apr 29, 1993 3.22%	10/29/92		4/29/93	Apr 29, 1993	11,858		11,858
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		26,290
3.27%	11/5/92				11,839		
May 13, 1993 3.31%	11/12/92		5/13/93	May 13, 1993	11,804		11,804
May 20, 1993 3.37%	11/19/92		5/20/93	May 20, 1993	11,930		11,930
May 27, 1993 3.45%	11/27/92		5/27/93	May 27, 1993	11,847		11,847
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		26,109
3.46%	12/3/92				11,813		
June 10, 1993 3.37%	12/10/92		6/10/93	June 10, 1993	12,291		12,291
June 17, 1993 3.43%	12/17/92		6/17/93	June 17, 1993	12,244		12,244
June 24, 1993 3.32%	12/24/92		6/24/93	June 24, 1993	12,709		12,709
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		27,425
3.38%	12/31/92				12,434		
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		14,717
Aug 26, 1993 3.28%	8/27/92		8/26/93	Aug 26, 1993	14,616		14,616
Sept 23, 1993 3.02%	9/24/92		9/23/93	Sept 23, 1993	14,889		14,889
Oct 21, 1993 3.12%	10/22/92		10/21/93	Oct 21, 1993	14,279		14,279
Nov 18, 1993 3.61%	11/19/92		11/18/93	Nov 18, 1993	14,259		14,259
Dec 16, 1993 3.57%	12/17/92		12/16/93	Dec 16, 1993	14,783		14,783
Total Treasury Bills					657,661		657,661
Notes[e]							
Treasury							
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb 15-Aug 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb 15-Aug 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr 15-Oct 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar 31-Sept 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8-1/4% O-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb 15-Aug 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb 28-Aug 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar 31-Sept 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr 30-Oct 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb 28-Aug 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb 15-Aug 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr 15-Oct 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr 15-Oct 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb 15-Aug 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov 15	8,532		8,532
8-5/8% K-1994 (Effefctive Rate 8.7194%)[2]	6/2/89		8/15/94	Feb 15-Aug 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar 31-Sept 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec 31	9,209		9,209

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]-841	8,416
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2] [5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2] [5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2] [5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[c] —Continued							
Treasury—Continued							
7 1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	May 15-Nov 15	11,714		11,714
6 3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb 15-Aug 15	23,859		23,859
Total Treasury Notes					1,608,929		1,608,929
Bonds[6 7 e]							
Treasury							
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	[8]	2/15/93	Feb 15-Aug 15	250	190	60
4 1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	5/15/93[8]	5/15/94	May 15-Nov 15	1,560	1,157	404
6 3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	Feb 15-Aug 15	627	(*)	627
7 7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov 15	692	(*)	692
8 5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb 15-Aug 15	1,768		1,768
8 5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb 15-Aug 15	3,010		3,010
8 1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov 15	2,414	37	2,378
8 3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb 15-Aug 15	1,506		1,506
10 1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb 15-Aug 15	2,745	2,639	106
10 1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7 7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10 3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12 5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8 3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb 15-Aug 15	4,662	50	4,612
11 1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb 15-Aug 15	1,575	90	1,485
3 1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov 15	4,463	4,199	264
8 1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11 3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb 15-Aug 15	1,501		1,501
13 1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13 3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb 15-Aug 15	1,753		1,753
15 3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14 1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb 15-Aug 15	1,759		1,759
7 5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11 5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7 7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10 3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb 15-Aug 15	3,007		3,007
10 3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8 3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb 15-Aug 15	2,103		2,103
11 1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11 7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8 3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12 3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13 3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb 15-Aug 15	4,000		4,000
9 1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10 3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11 5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11 3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10 3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb 15-Aug 15	9,270		9,270
12 3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9 3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb 15-Aug 15	4,756		4,756
13 7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10 3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb 15-Aug 15	14,755		14,755
13 1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12 1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb 15-Aug 15	5,128		5,128
11 3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11 1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb 15-Aug 15	12,668		12,668
10 5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9 7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9 1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb 15-Aug 15	7,267		7,267
7 1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7 1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8 3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8 7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb 15-Aug 15	14,017		14,017
9 1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8 7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb 15-Aug 15	19,251		19,251
8 1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8 1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8 3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8 3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb 15-Aug 15	21,419		21,419
7 7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8 1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8 1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7 1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb 15-Aug 15	10,353		10,353
7 5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov 15	10,700		10,700
Total Treasury Bonds					481,099	8,575	472,524
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,762,688	8,575	2,754,113
Nonmarketable							
Depositary Series	Various dates						
2% Bond First Series	From 1/1990	[10]	12 yrs from issue date	June 1-Dec 1	117	116	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan 15, 2030	5,002		5,002

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Domestic Series—Continued							
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	At maturity	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[e]:							
Government Dollar Denominated:							
Bills 1/4/93	Various dates		1/4/93	Jan. 4, 1993	641		641
Bills 1/21/93	7/23/92		1/21/93	Jan. 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb. 1, 1993	318		318
Bills 3/1/93	do		3/1/93	Mar. 1, 1993	401		401
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	229		229
Bills 5/3/93	do		5/3/93	May 3, 1993	239		239
Bills 6/1/93	do		6/1/93	June 1, 1993	549		549
Bills 7/1/93	do		7/1/93	July 1, 1993	172		172
Bills 8/2/93	do		8/2/93	Aug. 2, 1993	207		207
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,891	5,543	37,348
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 1/7/93	Various dates		1/7/93	Jan. 7, 1993	109		109
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	109		109
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	109		109
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	216		216
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	507	8	500
Total Abandoned Mines Reclamation Fund					1,050	8	1,042
Airport & Airways Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	1,172	14,865
6-3/4% 1993 certificates	From 12/8/92	do	do	do	350	189	161
Total Airport & Airways Trust Fund					16,387	1,361	15,026
Alleged Violators of Regulations, Department of Energy:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	24		24
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	132		132
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	319		319
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	116		116
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	89		89
Bills 5/20/93	do		5/20/93	May 20, 1993	151		151
Bills 6/17/93	do		6/17/93	June 17, 1993	91		91
Total Alleged Violators of Regulations, Department of Energy					922		922
Aquatic Resources Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	222	23	199
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	273	84	190
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					702	107	596
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	26		26
Asset Forfeiture Fund							
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	229		229
Aviation Insurance Revolving Fund							
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	3,521		3,521
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
Total Bank Insurance Fund					5,221		5,221
Barry Goldwater Scholarship Fund							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	1		1
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7.5/8% 1993 notes	2/21/91		5/15/93	May 15-Nov 15	1		1
7 1/2% 2001 notes	Various dates		11/15/01	do	2		2
7.3/8% 1996 notes	do		5/15/96	do	2		2
7 1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8.1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					53		53
Bequests and Gifts, FEMA							
6.1/8% 1993 notes	9/30/92		9/30/93	Mar 30-Sept 30	1		1
Capitol Preservation Fund							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan 21, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/18/93	do		2/18/93	Feb 18, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Bills 3/4/93	do		3/4/93	Mar 4, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	14		14
Bills 3/18/93	do		3/18/93	Mar 18, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar 25, 1993	(*)		(*)
Bills 4/1/93	do		4/1/93	Apr 1, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr 22, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund:	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	13,757		13,757
6.7/8% 1993 certificates	From 11/2/92	do	do	do	1,145		1,145
6.5/8% 1993 certificates	From 9/1/92	do	do	do	23,244	7,882	15,362
13.3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13.1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10.3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10.3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9.3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9.1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
	Various dates						
8.3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8.5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8.3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8.1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8.1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7.3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					285,236	9,899	275,338
Comptroller of the Currency Assessments Fund							
Bills 1/4/93	Various dates		1/4/93	Jan 4, 1993	1		1
Bills 1/7/93	do		1/7/93	Jan 7, 1993	8		8
Bills 1/11/93	do		1/11/93	Jan 11, 1993	1		1
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/19/93	do		1/19/93	Jan 19, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan 21, 1993	8		8
Bills 1/25/93	do		1/25/93	Jan 25, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	1		1
Bills 2/1/93	do		2/1/93	Feb 1, 1993	1		1
Bills 2/4/93	do		2/4/93	Feb 4, 1993	8		8
Bills 2/8/93	do		2/8/93	Feb 8, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb 11, 1993	35	5	29
Bills 2/16/93	do		2/16/93	Feb 16, 1993	1		1
8.7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8.3/4% 1993 notes	do		8/15/93	do	7		7
8.5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8.1/4% 1993 notes	8/6/90		2/15/93	do	7		7
6.3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency, Assessments Fund					107	5	102
Contributed Funds, Bureau of Indian Affairs:							
Bills 1/7/93	Various dates		1/7/93	Jan 7, 1993	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7.7/8% 1999 notes	do		11/15/99	May 15-Nov 15	5	2	3
9.1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8.1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7.1/2% 2016 bonds	Various dates		11/15/16	do	17	3	14
Total Cooperative Funds, Bureau of Indian Affairs					31	8	23
Court of Veteran's Appeals Retirement Fund:							
Bills 2/17/93	Various dates		2/17/93	Feb 17, 1993	1		1
Bills 3/17/93	do		3/17/93	Mar 17, 1993	(*)		(*)
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 2.1.1/93	Various dates		2.1.1/93	Feb 11, 1993	1,202		1,202

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Defense Cooperation Account—Continued							*long
Department of the Air Force General Gift Fund							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	(*)		(*)
Education Benefit Fund, Department of Defense							
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	51	27	24
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	28		28
Bills 3/4/93	do		3/4/93	Mar. 4, 1993	3		3
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	10	25
10-1/2% 1995 notes	do		8/15/95	do	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					659	61	598
Eisenhower Exchange Fellowship Trust Fund							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	2,001		2,001
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	578		578
Bills 2/15/93	do		2/15/93	Feb. 15, 1993	250		250
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov. 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					6,610	418	6,192

*$500 thousand or less

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund							
Bills 1/4/93	Various dates		1/4/93	Jan. 4, 1993	110		110
Bills 2/1/93	do		2/1/93	Feb. 1, 1993	16		16
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1995 notes	8/15/85		8/15/95	do	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					12,731	2	12,729
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	4,382	518	3,863
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
3.15% 1993 certificates	From 12/1/92	On demand	1/1/93	Jan. 1, 1993	7,141	2,000	5,141
Export-Import Bank of the United States							
3.10% 1993 certificates	do	do	do	do	314	5	309
Farm Credit Administration Revolving Fund							
3.49% 1993 certificates	12/31/92	do	1/4/93	Jan. 4, 1993	2		2
Bills 1/7/93	Various dates		1/7/93	Jan. 7, 1993	10		10
Total Farm Credit Administration Revolving Fund					12		12
Farm Credit Insurance Fund							
Bills 1/15/93	Various dates		1/15/93	Jan. 15, 1993	1		1
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					545	1	544
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 1/13/93	Various dates		1/13/93	Jan. 13, 1993	101		101
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	13		13
Bills 2/10/93	do		2/10/93	Feb. 10, 1993	15		15
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	5		5
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	27		27
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					161		161
Federal Disability Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/2/92	On demand	6/30/93	June 30-Dec. 31	2,157	1,352	804
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864	96	768
10-3/8% 1997 to 2000 bonds*	6/30/85	do	6/30/97 to 00	do	745		745
8-3/4% 1997 to 2005 bonds	Various dates From 6/30/79	do	6/30/97 to 05	do	3,512		3,512
8-3/8% 1997 to 2001 bonds	6/30/86	do	6/30/97 to 01	do	1,398		1,398
8-1/8% 1997 to 2006 bonds	6/30/91	do	6/30/97 to 06	do	2,220		2,220
7-3/8% 1997 to 2007 bonds	6/30/92	do	6/30/97 to 07	do	1,392		1,392
Total Federal Disability Insurance Trust Fund					12,526	1,448	11,078

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Grains and Inspection Services, Department of Agriculture							
Bills 1/7/93	Various dates		1/7/93	Jan. 7, 1993	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	(*)		(*)
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	12,253	6,314	5,939
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372	574	8,797
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					131,472	6,888	124,584
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	20		20
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	51		51
Bills 3/26/93	do		3/26/93	Mar. 26, 1993	30		30
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	30		30
Bills 5/27/93	do		5/27/93	May 27, 1993	81		81
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	34		34
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	571	120
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	3	(*)	2
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	1		1
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1	(*)	1
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2	(*)	2
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	1		1
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	2	(*)	2
Bills 5/6/93	do		5/6/93	May 6, 1993	2	(*)	2
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	1
Bills 7/1/93	do		7/1/93	July 1, 1993	1	(*)	1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)	(*)	(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1		1
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	(*)		(*)
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec. 31	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan. 31-July 31	(*)	(*)	(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,530	872	5,658
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/2/92	On demand	6/30/93	June 30-Dec. 31	20,818	2,685	18,133
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,580	98,543
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					325,226	18,489	306,737
Federal Savings and Loan Corporation, Resolution Fund							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	1,704		1,704
Federal Ship Financing Escrow Fund							
Bills 1/21/93	Various dates		1/21/93	Jan. 21, 1993	4		4
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	11/16/92		1/15/99	Jan. 15-July 15	33		33
Total Federal Ship Financing Revolving Fund					730	6	724
Federal Supplementary Medical Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	10,848	4,103	6,745
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Supplementary Medical Insurance Trust Fund—Continued							
9-3/4% 1995 bonds	6/30/80	On demand	6/30/95	June 30-Dec. 31	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	2,741	514	2,227
Total Federal Supplementary Medical Insurance Trust Fund					29,275	4,941	24,334
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	4		4
Foreign Fishing Observers, NOAA							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1	(*)	1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund							
7% 1993 certificates	12/16/92	On demand	6/30/93	June 30-Dec. 31	407		407
6-3/4% 1993 certificates	8/31/92	do	do	do	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175	85	90
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,452	132	6,321
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA							
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	(*)	(*)	(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury							
2.79% 1993 certificates	10/1/92	On demand	1/31/93	Jan. 31, 1993	(*)		(*)
Government Life Insurance Fund:							
6.7/8% 1993 certificates	12/31/92	do	6/30/93	June 30-Dec. 31	5		5
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	9	24
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					143	9	133
Government National Mortgage Association, Management and Liquidation:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	6		6

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan 4, 1993	2,048		2,048
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8.1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	do	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,777		2,777
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	774	482	291
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	4		4
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6-7/8% 1993 certificates	From 10/13/92	do	do	do	317	234	83
6-3/4% 1993 certificates	From 12/10/92	do	do	do	476	82	394
Total Highway-Mass Transit					10,931	660	10,271
Highway Trust Fund:	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,929	10,229
6-3/4% 1993 certificates	From 12/10/92	do	do	do	1,656	928	728
Total Highway Trust Fund					14,814	3,858	10,956
Indian Tribal Funds, Bureau of Indian Affairs:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	190		190
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	10	43
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					245	10	235
Individual Indian Money:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	34		34
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	10	17
Total Individual Indian Money					62	10	52
Inland Waterways Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	141	52	89
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					231	52	180
Iranian Claims Settlement Fund:							
8-5/8% 1993 notes	12/1/92		5/15/93	May 15-Nov. 15	39		39
Israeli Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					25		25
Japan-U.S. Friendship Trust Fund							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
10-1/8% 1993 notes	5/16/86		5/15/93	May 15-Nov. 15	(*)		(*)
8-7/8% 1997 notes	Various dates		11/15/97	do	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
John C. Stennis, Center for Public Service Training and Development	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
6-3/4% 1993 certificates	12/31/92	do	do	do	(*)		(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5	1	4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14	1	13
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	do		2/15/94	do	9		9
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					185	4	180
Korean War Veterans Memorial Fund							
9-5/8% 1993 notes	3/5/92		3/31/93	Mar. 31-Sept. 30	1		1
8-3/4% 1993 notes	5/15/92		8/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar. 31-Sept. 30	1		1
7% 1993 notes	3/5/92		1/31/93	Jan. 31-July 31	1		1
7% 1994 notes	11/17/92		1/15/94	Jan. 15-July 15	1		1
6-7/8% 1993 notes	4/21/92		1/31/93	Jan. 31-July 31	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					10		10
Leaking Underground Storage Tank, Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	724	25	699
Library of Congress Copyright Fees							
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	(*)		(*)
Bills 1/12/93	do		1/12/93	Jan. 12, 1993	10		10
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	3		3
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	2		2
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	2		2
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	21		21
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	186		186
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	87		87
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					314	(*)	314
Library of Congress Trust Fund							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	1		1
Bills 3/31/93	Various dates		3/31/93	Mar. 31, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar. 31-Sept. 30	3	2	1
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					7	2	5
Low Level Radioactive Waste, Department of Energy							
Bills 4/1/93	Various dates		4/1/93	Apr. 1, 1993	22		22
Military Retirement Fund, Department of Defense							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	1,070		1,070
Bills 1/4/93	Various dates		do	do	1,000		1,000
Bills 2/1/93	do		2/1/93	Feb. 1, 1993	1,000		1,000
Bills 3/1/93	do		3/1/93	Mar. 1, 1993	700		700
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	1,000		1,000
Bills 5/3/93	do		5/3/93	May 3, 1993	287		287
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
9 1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8 7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8 1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7 3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15 3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14 1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13 7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13 3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13 3/8% 2001 bonds	do		8/15/01	do	578		578
13 1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12 3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12 3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11 7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11 5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11 5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10 3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10 3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					112,885	12,134	100,751
NASA Construction of Facilities:							
Bills 1/7/93	Various dates		1/7/93	Jan. 7, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	6		6
Total NASA Construction of Facilities					6		6
NASA Endeavor Teacher Trust Fund:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	(*)		(*)
9 1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8 7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 3/18/93	Various dates		3/18/93	Mar. 18, 1993	1		1
National Archives Trust Fund:							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	1		1
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	1		1
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	8		8
National Credit Union Share Insurance Fund, NCUA:							
3.49% 1993 certificates	do	do	do	do	183		183
9 5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
8 3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8 3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8 5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8 1/4% 1993 notes	3/15/90		2/15/93	Feb. 15-Aug. 15	50		50
8 1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8 1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7 7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7 3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7 1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7 1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6 7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5 3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5 3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5 3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5% 1994 notes	12/10/92		6/30/94	June 30-Dec. 31	250		250
8 3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,433		2,433
National Flood Insurance Fund, FEMA:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	42		42
8 3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	102		102
8 1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7 1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
7 1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Flood Insurance Fund, FEMA—Continued							
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
5-5/8% 1997 notes	11/10/92		8/31/97	Feb 28-Aug 31	36		36
5-1/2% 1997 notes	8/25/92		7/31/97	Jan. 31-July 31	100		100
Total National Flood Insurance Fund, FEMA					555		555
National Institutes of Health, Patients Benefit Fund							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	(*)		(*)
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 1/7/93	Various dates		1/7/93	Jan. 7, 1993	4		4
Bills 3/11/93	do		3/11/93	Mar 11, 1993	7		7
Bills 3/18/93	do		3/18/93	Mar 18, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	2		2
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 1/7/93	Various dates		1/7/93	Jan 7, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 2/25/93	Various dates		2/25/93	Feb 25, 1993	144		144
Bills 3/4/93	do		3/4/93	Mar 4, 1993	8		8
Total National Security Education Trust Fund					152		152
National Service Life Insurance Fund							
6-7/8% 1993 certificates	12/8/92	On demand	6/30/93	June 30-Dec 31	533	(*)	533
13-3/8% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	199	1,180
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,913	199	11,714
NOAA, Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 1/14/93	do		do	do	(*)		(*)
Bills 1/28/93	do		1/28/93	Jan 28, 1993	6		6
Bills 9/23/93	do		9/23/93	Sept 23, 1993	12		12
10-7/8% 1993 notes	5/1/92		2/15/93	Feb. 15-Aug 15	11		11
10-1/8% 1993 notes	do		5/15/93	May 15-Nov 15	12		12
8-3/4% 1993 notes	4/7/92		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					54		54
Nuclear Waste Fund							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan 4, 1993	11		11
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7-3/4% 2001 notes	do		02/15/01	Feb 15-Aug 15	70		70
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov 15	19	7	12
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb 15-Aug 15	115		115
Total Nuclear Waste Fund					3,698	163	3,535

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	94		94
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	266	44	223
11-7/8% 1993 notes	8/27/92		8/15/93	Feb. 15-Aug. 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					899	44	855
Oliver Wendell Holmes Devise:							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior:							
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	1		1
Overseas Private Investment Corporation:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	39		39
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,740		1,740

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	11/3/92		10/15/99	do	2		2
Total Panama Canal Commission Compensation Fund					37		37
Pension Benefit Guaranty Corporation:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	10		10
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	431	275	156
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191		191
7-7/8% 2021 bonds	do		2/15/21	do	32		32
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 7.81%)	Various dates From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,325	1,957	15,368
Postal Service Fund							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	452		452
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	300		300
Bills 7/29/93	do		7/29/93	July 29, 1993	725		725
8-1/2% 1994 notes	12/18/92		6/30/94	June 30-Dec. 31	400		400
7-5/8% 1996 notes	Various dates		4/30/96	Apr. 30-Oct. 31	1,250	850	400
7-1/2% 2001 notes	8/14/92		11/15/01	May 15-Nov. 15	125	25	100
6-7/8% 1997 notes	do		4/30/97	Apr. 30-Oct. 31	1,050	850	200
6-3/8% 1999 notes	do		7/15/99	Jan. 15-July 15	250	50	200
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	300	100	200
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	1,150		1,150
5-1/2% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	1,200		1,200
Total Postal Service Fund					7,202	1,875	5,327
Power Systems, Bureau of Indian Affairs:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	8		8
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 1/21/93	Various dates		1/21/93	Jan. 21, 1993	4		4
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund							
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	(*)		(*)
Radiation Exposure Trust Fund							
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	45		45
Bills 7/1/93	do		7/1/93	July 1, 1993	45		45
Total Radiation Exposure Trust Fund					90		90
Railroad Retirement Account	Various dates						
6-1/4% 1993 certificates	From 12/1/92	On demand	1/4/93	Jan. 4, 1993	7,534	110	7,424
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					10,303	310	9,993
Railroad Retirement Social Security Equivalent Account	Various dates						
6-1/4% 1993 certificates	From 12/1/92	On demand	1/4/93	Jan. 4, 1993	1,632	178	1,454

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Supplemental Account							
6-1/4% 1993 certificates	Various dates From 12/1/92	On demand	1/4/93	Jan. 4, 1993	41	4	37
Relief and Rehabilitation, D.C. Department of Labor							
Bills 1/6/93	Various dates		1/6/93	Jan. 6, 1993	(*)		(*)
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	(*)		(*)
Bills 1/20/93	do		1/20/93	Jan. 20, 1993	(*)		(*)
Bills 1/27/93	do		1/27/93	Jan. 27, 1993	1		1
Bills 2/3/93	do		2/3/93	Feb. 3, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 1/6/93	Various dates		1/6/93	Jan. 6, 1993	1		1
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	4		4
Bills 1/20/93	do		1/20/93	Jan. 20, 1993	(*)		(*)
Bills 1/27/93	do		1/27/93	Jan. 27, 1993	4		4
Bills 2/3/93	do		2/3/93	Feb. 3, 1993	1		1
Bills 2/10/93	do		2/10/93	Feb. 10, 1993	4		4
Bills 2/17/93	do		2/17/93	Feb. 17, 1993	(*)		(*)
Bills 2/24/93	do		2/24/93	Feb. 24, 1993	4		4
Bills 3/3/93	do		3/3/93	Mar. 3, 1993	(*)		(*)
Bills 3/10/93	do		3/10/93	Mar. 10, 1993	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					20		20
Reregistration and Expedited Processing Fund, EPA:							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	3		3
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	8		8
Total Reregistration and Expedited Processing Fund, EPA					11		11
Retired Employees' Health Benefits Fund							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	1		1
Savings Association Insurance Fund:							
3.49% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	341		341
Seized Asset Fund							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	629		629
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	198	32	167
7% 1993 certificates	do	do	do	do	6		6
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					205	32	173
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1		1
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	2		2
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	4		4
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
7-5/8% 1993 notes	12/10/92		12/31/93	June 30-Dec. 31	11		11
7-5/8% 1994 notes	6/30/92		12/31/94	do	21		21
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/8% 1993 notes	10/1/91		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					146		146
Special Forfeiture Fund:							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	45		45
Special Investment Account:							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	74		74
Bills 3/4/93	do		3/4/93	Mar. 4, 1993	85		85
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	59		59
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
Bills 7/1/93	do		7/1/93	July 1, 1993	84		84
Bills 7/29/93	do		7/29/93	July 29, 1993	86		86
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	31		31
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	114		114
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					862		862

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
7% 1993 certificates	12/31/92	On demand	1/4/93	Jan. 4, 1993	12,654	.....	12,654
Treasury Deposit Funds	Various dates						
3.50% 1993 certificates	From 12/1/92	do	1/1/93	1/1/93	221	138	82
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	63	17	46
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	11	.....	11
6.70% 2000 notes	Various dates From 10/3/90	[12]	10/3/00	Apr. 3-Oct. 3	84	49	35
Total Treasury Deposit Funds					379	204	175
Unemployment Trust Fund	Various dates						
7-5/8% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	37,817	5,402	32,414
7-1/8% 1993 certificates	From 12/2/92	do	do	do	1,384	521	863
Total Unemployment Trust Fund					39,201	5,923	33,278
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar. 31-Sept. 30	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7% 1993 notes	12/1/92		6/30/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb. 28-Aug. 31	(*)		(*)
6-3/4% 1993 notes	11/6/92		5/31/93	May 31-Nov. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)	.....	(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	1	.....	1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)	.....	(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)	.....	(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)	.....	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)	.....	(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)	.....	(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)	.....	(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)	.....	(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)	.....	(*)
Total United States Coast Guard General Gift Fund					1	.....	1
United States Information Agency, Contributions							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	2	.....	2

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund							
13 1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8 1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8 1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8 3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9 5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/8% 1993 notes	1/4/90		6/30/93	do	(*)		(*)
8 1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8 1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
8 3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 2/18/93	Various dates		2/18/93	Feb. 18, 1993	18		18
United States Trustee Systems							
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	2		2
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	4		4
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	3		3
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	11		11
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	2		2
Bills 3/4/93	do		3/4/93	Mar. 4, 1993	3		3
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	7		7
8 5/8% 1993 notes	do		5/15/93	May 15-Nov. 15	13		13
7-3/8% 1993 notes	do		4/15/93	Apr. 15-Oct. 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec. 31	6		6
6 7/8% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5
6 3/4% 1993 notes	do		5/31/93	May 31-Nov. 30	5		5
6 3/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug. 31	14		14
6 1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	10		10
6% 1993 notes	do		10/31/93	Apr. 30-Oct. 31	8	1	8
Total United States Trustee Systems					117	1	117
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	667	42	625
Veterans' Reopened Insurance Fund:	Various dates:						
7% 1993 certificates	From 12/3/92	On demand	6/30/93	June 30-Dec. 31	25	(*)	25
13 3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	43		43
13 1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10 3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9 3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9 1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8 3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8 1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	13	13
8 1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					540	13	527
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8 3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	(*)		(*)
8 5/8% 1993 certificates	From 11/3/92	do	do	do	(*)		(*)
8 1/2% 1993 certificates	From 10/15/92	do	do	do	69		69
7 1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11 1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11 1/8% 1993 to 2001 bonds	Various dates: From 6/30/84	do	6/30/93 to 01	do	187		187
10 7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10 3/8% 1993 to 2002 bonds	Various dates: From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9 3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9 1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9 1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8 3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8 3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7 1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7 1/8% 1993 bonds	6/30/78	do	6/30/93	do	37	23	14
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,483	23	1,460

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
Total Government Account Series					1,118,896	75,388	1,043,508
R E A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	1,876		1,876
Treasury Certificates of Indebtedness (Special zero interest)	do	do.	do		7,035	6,414	622
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	122,666		122,666
Treasury Notes (Special zero interest)	do	do.	do		262	30	233
Treasury Bonds (Various interest rates)	do	do.	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	28,130		28,130
Treasury Demand Deposit 2.12%[13]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					159,972	6,443	153,528
United States Individual Retirement Bonds[14] [e]	First day of each month from						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do.	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do.	do		3	2	1
9.00%	10/1/81	do.	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	56	17
United States Retirement Plan Bonds	First day of each month from						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do.	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do.	do		18	15	3
5.00%	1/1/74	do.	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	8
6.00%	1/1/75	do.	do		32	25	7
6.00%	1/1/76	do.	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do.	do		7	5	2
6.50%	1/1/80	do.	do		14	9	4
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do.	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					340	267	73
United States Savings Bonds[17] [e]	First day of						
Series and approximate yield to maturity	each month						
E-1953 5.570%[18]	1 to 12-53	On demand[20]	After 9 yrs. 8 mos.[21]		6,394	5,572	823
E-1954 5.648%[18]	1 to 12-54	do	do		6,604	5,678	926
E-1955 5.779%[18]	1 to 12-55	do	do		6,969	5,920	1,049
E-1956 5.936%[18]	1 to 12-56	do	do		6,807	5,724	1,083
E-1957 6.020% (Jan. 1957)	1-57	do.	do		578	480	97
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos.[21]		5,900	4,921	980
E-1958 5.851%[18]	1 to 12-58	do.	do		6,418	5,304	1,114
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,602	2,137	465
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,467	2,847	619
E-1960 6.034%[18]	1 to 12-60	do	do		6,241	5,032	1,209
E-1961 6.161%[18]	1 to 12-61	do.	do		6,529	5,153	1,377
E-1962 6.279%[18]	1 to 12-62	do.	do		6,472	5,007	1,465
E-1963 6.490%[18]	1 to 12-63	do.	do		7,573	5,654	1,919
E-1964 6.683%[18]	1 to 12-64	do	do		7,357	5,502	1,855
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,392	4,862	1,530
E-1965 6.570% (Dec. 1965)	12-65	do.	After 7 years[21]		670	505	166
E-1966 6.623%[18]	1 to 12-66	do.	do		7,753	5,834	1,919
E-1967 6.778%[18]	1 to 12-67	do.	do		7,702	5,785	1,917
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do.	do		3,160	2,352	808
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do.	do		4,196	3,166	1,030
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do.	After 5 years[21]		3,011	2,227	784
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		4,019	2,995	1,024
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do.	do		3,120	2,261	860
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do.	do		4,481	3,265	1,216
E-1971 6.769%[18]	1 to 12-71	do.	do		8,990	6,418	2,572
E-1972 6.887%[18]	1 to 12-72	do	do		10,273	7,105	3,168
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,398	6,446	2,952

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States Savings Bonds[17, e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
E-1973 7.030% (Dec. 1973)	12-73	On demand[20]	After 5 years[21]		852	590	262
E-1974 7.068%	1 to 12-74	do	do		10,600	7,156	3,444
E-1975 7.163%	1 to 12-75	do	do		11,187	7,293	3,893
E-1976 8.110%	1 to 12-76	do	do		12,076	7,607	4,469
E-1977 8.166%	1 to 12-77	do	do		12,667	7,829	4,838
E-1978 7.773%	1 to 12-78	do	do		11,900	7,487	4,413
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,284	2,712	1,572
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,403	3,486	1,917
E-1980 8.042%	1 to 6-80	do	do		1,334	971	363
Total Series E					223,380	163,284	60,096
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,755	2,146	1,608
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		943	542	400
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,734	973	761
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,387	1,889	1,498
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,138	2,088	2,050
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,039	450	589
EE-1983 7.500%	1 to 12-83	do	do		6,284	2,603	3,681
EE-1984 7.500%	1 to 12-84	do	do		6,092	2,436	3,656
EE-1985 7.500%	1 to 12-85	do	do		8,193	2,676	5,516
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,211	3,312	12,898
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,295	442	853
EE-1987 6.000%	1 to 12-87	do	do		9,097	2,735	6,363
EE-1988 6.000%	1 to 12-88	do	do		9,034	2,597	6,438
EE-1989 6.000%	1 to 12-89	do	do		8,752	2,337	6,415
EE-1990 6.000%	1 to 12-90	do	do		8,883	2,002	6,881
EE-1991 6.000%	1 to 12-91	do	do		10,086	1,605	8,481
EE-1992 6.000%	1 to 11-92	do	do		15,357	401	14,956
EE-Unclassified					2,059	[24]819	1,241
Total Series EE					116,340	32,054	84,286
	First day of each month:						
H-1963 5.486%[18]	1 to 12-63	On demand[20]	After 10 years[25]	Semiannually	773	702	71
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	603	69
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	478	63
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	555	80
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	456	70
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	172	27
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	199	32
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	139	26
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	159	34
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	141	35
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	164	49
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	389	125
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	470	180
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	407	165
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	12
H-1974 6.920%	1 to 12-74	do	do	do	627	440	187
H-1975 6.907%	1 to 12-75	do	do	do	639	426	213
H-1976 7.143%	1 to 12-76	do	do	do	643	415	227
H-1977 7.399%	1 to 12-77	do	do	do	613	401	212
H-1978 7.678%	1 to 12-78	do	do	do	579	367	212
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	155	105
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	167	131
Total Series H					9,802	7,469	2,333
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	290	306
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	43	54
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	117	173
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	205	337
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	218	474
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	32	77
HH-1983 7.500%	1 to 12-83	do	do	do	735	203	531
HH-1984 7.500%	1 to 12-84	do	do	do	701	167	534
HH-1985 7.500%	1 to 12-85	do	do	do	692	139	553
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	121	621
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	17	66
HH-1987 6.000%	1 to 12-87	do	do	do	637	122	515
HH-1988 6.000%	1 to 12-88	do	do	do	766	116	649
HH-1989 6.000%	1 to 12-89	do	do	do	714	75	639
HH-1990 6.000%	1 to 12-90	do	do	do	806	57	749
HH-1991 6.000%	1 to 12-91	do	do	do	853	28	825
HH-1992 6.000%	1 to 11-92	do	do	do	1,110	6	1,103
HH-Unclassified					34	[26]1	33
Total Series HH					10,199	1,959	8,240
Total United States Savings Bonds					359,720	204,765	154,955

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Notes[17, e]	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		183	143	40
1968 7.057% (Jan to May 1968)	1 to 5-68	do	do		165	128	38
1968 6.856% (June to Dec 1968)	6 to 12-68	do	do		309	237	72
1969 6.953%	1 to 12-69	do	do		609	462	147
1970 7.040%	1 to 6-70	do	do		181	135	46
Unclassified						[24]	
Total United States Savings Notes					1,447	1,104	342
Total Nonmarketable					1,713,457	293,685	1,419,772
Total interest-bearing debt					4,476,145	302,260	4,173,885
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							[29]1
2-1/2% Postal Savings Bonds							[29](*)
First Liberty Bonds, at various interest rates							[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							55
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							158
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							[29](*)
Treasury Savings Certificates							[29](*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,970
Armed Forces Leave Bonds							2
Government Account Series							[36]79
Total Matured Debt							2,270
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, 9]							217
United States Savings Stamps							45
Excess Profits Tax Refund Bonds[30, c]							1
United States Notes[31]							[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]							[29]66
Old Demand Notes and Fractional Currency							[29]2
Old Series Currency (Act of June 30, 1961)[33]							[29]4
Silver Certificates (Act of June 24, 1967)[34]							[29]193
Thrift and Treasury Savings Stamps							[29]4
Total Other Debt							854
Total Non-interest-bearing Debt							3,124
Total Public Debt Outstanding							4,177,009

*$500 thousand or less.
For footnotes, see page 24

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, $30 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During December, there were issues of $2 million and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[36]Represents Government Account Series which matured on December 31, 1992.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$372
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	1
Total Unmatured debt					374
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					376

*$500 thousand or less

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
NOVEMBER	Fiscal Year to Date	
$299,016.19	$448,226.09	$4,547,927.14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1992

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,821,754	$1,836,800	$28,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,588,101	1,345,760	76,000
11-1/4% Note B-1995	5/15/95	7,127,086	4,764,366	2,362,720	12,000
10-1/2% Note C-1995	8/15/95	7,955,901	5,590,301	2,365,600	9,200
9-1/2% Note D-1995	11/15/95	7,318,550	4,315,350	3,003,200	63,200
8-7/8% Note A-1996	2/15/96	8,415,189	7,847,189	568,000	20,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,429,643	656,000	30,400
7-1/4% Note D-1996	11/15/96	20,258,810	18,681,210	1,577,600	44,000
8-1/2% Note A-1997	5/15/97	9,921,237	8,551,637	1,369,600	10,800
8-5/8% Note B-1997	8/15/97	9,362,836	8,294,036	1,068,800	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,465,929	2,342,400	72,000
8-1/8% Note A-1998	2/15/98	9,159,068	8,820,508	338,560	-0-
9% Note B-1998	5/15/98	9,165,387	8,124,387	1,041,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	10,608,246	734,400	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	8,726,875	1,176,000	56,000
8-7/8% Note A-1999	2/15/99	9,719,623	9,265,223	454,400	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	8,591,103	1,456,000	16,000
8% Note C-1999	8/15/99	10,163,644	9,912,144	251,500	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,033,160	740,800	278,400
8-1/2% Note A-2000	2/15/00	10,673,033	10,492,233	180,800	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	9,605,030	891,200	96,000
8-3/4% Note C-2000	8/15/00	11,080,646	10,895,846	184,800	8,000
8-1/2% Note D-2000	11/15/00	11,519,682	11,321,282	198,400	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,058	313,025	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,225,942	160	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	11,460,797	253,600	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,498,606	2,803,200	571,200
12% Bond 2005	5/15/05	4,260,758	3,057,608	1,203,150	218,600
10-3/4% Bond 2005	8/15/05	9,269,713	8,588,913	680,800	106,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,015,184	3,990,400	422,400
11-1/4% Bond 2015	2/15/15	12,667,799	3,341,879	9,325,920	747,360
10-5/8% Bond 2015	8/15/15	7,149,916	2,116,956	5,032,960	928,320
9-7/8% Bond 2015	11/15/15	6,899,859	2,587,859	4,312,000	955,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,392,454	874,400	460,000
7-1/4% Bond 2016	5/15/16	18,823,551	18,149,151	674,400	10,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,501,328	1,363,120	113,120
8-3/4% Bond 2017	5/15/17	18,194,169	5,728,889	12,465,280	344,160
8-7/8% Bond 2017	8/15/17	14,016,858	8,109,658	5,907,200	584,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,251,039	6,457,600	302,400
9% Bond 2018	11/15/18	9,032,870	1,505,270	7,527,600	212,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,788,398	13,462,400	54,400
8-1/8% Bond 2019	8/15/19	20,213,832	12,893,512	7,320,320	675,840
8-1/2% Bond 2020	2/15/20	10,228,868	4,680,868	5,548,000	50,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,312,803	7,846,080	407,360
8-3/4% Bond 2020	8/15/20	21,418,606	4,445,966	16,972,640	215,360
7-7/8% Bond 2021	2/15/21	11,113,373	9,871,773	1,241,600	131,200
8-1/8% Bond 2021	5/15/21	11,958,888	5,352,808	6,606,080	116,160
8-1/8% Bond 2021	8/15/21	12,163,482	9,496,282	2,667,200	324,160
8% Bond 2021	11/15/21	32,798,394	21,471,219	11,327,175	518,000
7-1/4% Bond 2022	8/15/22	10,352,790	10,306,390	46,400	13,600
7-5/8% Bond 2022	11/15/22	10,699,626	10,646,826	52,800	-0-
Total		658,315,757	495,635,267	162,680,490	9,303,240

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month a recording of Table VI will be available after 3:00 pm eastern time. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

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